

## L.5. ZAMBOANGA STATE COLLEGE OF MARINE SCIENCES AND TECHNOLOGY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	141,282	158,480	206,567
General Fund	141,282	158,480	206,567
Automatic Appropriations	7,308	7,378	8,138
Retirement and Life Insurance Premiums	7,308	7,378	8,138
Continuing Appropriations	27,064	26,949	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	26,689		
R.A. No. 10651		20,502	
Unobligated Releases for MOOE			
R.A. No. 10633	375		
R.A. No. 10651		6,447	
Budgetary Adjustment(s)	24,949		
Transfer(s) from:			
Allocation for Capital Outlays of State Universities and Colleges	8,870		
Miscellaneous Personnel Benefits Fund	12,079		
Rehabilitation and Reconstruction Program	4,000		
Total Available Appropriations	200,603	192,807	214,705
Unused Appropriations	( 66,381)	( 26,949)	
Unobligated Allotment	( 66,381)	( 26,949)	
TOTAL OBLIGATIONS	134,222	165,858	214,705

EXPENDITURE PROGRAM  
(in pesos)

<u>No. / Code</u>	<u>GASS / STO / OPERATIONS / PROJECTS</u>	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
000001000000000	General Administration and Support	48,495,000	43,131,000	66,009,000
	PS	39,651,000	35,946,000	56,927,000
	MOOE	8,844,000	7,185,000	9,082,000
000003000000000	Operations	76,162,000	86,087,000	93,747,000
	PS	56,230,000	56,951,000	66,508,000
	MOOE	19,932,000	29,136,000	27,239,000
	Projects	9,565,000	36,640,000	54,949,000
	CO	9,565,000	36,640,000	54,949,000
TOTAL AGENCY BUDGET		134,222,000	165,858,000	214,705,000
	PS	95,881,000	92,897,000	123,435,000
	MOOE	28,776,000	36,321,000	36,321,000
	CO	9,565,000	36,640,000	54,949,000

## STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	245	245	245
Total Number of Filled Positions	228	223	223

## Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....  
 .....P 206,567,000  
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: HIGHER EDUCATION SERVICES	60,621,000	24,782,000		85,403,000
MFO 2: RESEARCH SERVICES		1,381,000		1,381,000
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	349,000	1,076,000		1,425,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	115,297,000	36,321,000	54,949,000	206,567,000
Region IX - Zamboanga Peninsula	115,297,000	36,321,000	54,949,000	206,567,000
TOTAL AGENCY BUDGET	115,297,000	36,321,000	54,949,000	206,567,000

## New Appropriations, by Programs/Activities/Projects

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
0000010000000000 General Administration and Support	54,327,000	9,082,000		63,409,000
103001000100000 General Management and Supervision	P 31,941,000	P 9,082,000		P 41,023,000
103001000200000 Administration of Personnel Benefits	22,386,000			22,386,000
Sub-total, General Administration and Support	54,327,000	9,082,000		63,409,000

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00000300000000	Operations	<u>60,970,000</u>	<u>27,239,000</u>	<u>88,209,000</u>
00000301000000	MFO 1: HIGHER EDUCATION SERVICES	<u>60,621,000</u>	<u>24,782,000</u>	<u>85,403,000</u>
26400301020000	Provision of Higher Education Services Including P 12,120,000 for Scholarships of Poor and Deserving Students  (Expanded Student Grants-In-Aid Poverty Alleviation-ESGP-PA) and P 2,032,000 for Tulong Dunong	60,621,000	24,782,000	85,403,000
00000302000000	MFO 2: RESEARCH SERVICES		<u>1,381,000</u>	<u>1,381,000</u>
26700302010000	Conduct of Research Services		1,381,000	1,381,000
00000303000000	MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	<u>349,000</u>	<u>1,076,000</u>	<u>1,425,000</u>
26500303010000	Provision of Extension Services	349,000	1,076,000	1,425,000
	Sub-total, Operations	<u>60,970,000</u>	<u>27,239,000</u>	<u>88,209,000</u>
	TOTAL PROGRAMS AND ACTIVITIES	P <u>115,297,000</u>	P <u>36,321,000</u>	P <u>151,618,000</u>

00000400000000	Locally-Funded Projects		<u>54,949,000</u>	<u>54,949,000</u>
00000401000000	Buildings and Other Structures		<u>53,449,000</u>	<u>53,449,000</u>
00000401010000	School Buildings		<u>22,000,000</u>	<u>22,000,000</u>
268004010100011	Construction of Three (3) storey Building for the Proposed Regional Maritime Training Center for (SOLAS) Phase II.		12,000,000	12,000,000
268004010100012	Construction of Two (2) storey Building for the Proposed Ocean-farming Training Center at 10 hectare ZSCMST fishpond in Victoria, Zamboanga City. Phase II		10,000,000	10,000,000
00000401030000	Multipurpose / Facilities		<u>31,449,000</u>	<u>31,449,000</u>
264004010300002	Conversion of Old Supply Building to Quality Assurance Center (Phase III)		7,000,000	7,000,000
264004010300003	Procurement and Acquisition of 3 Units Floating Cages for 10 Hectare ZSCMST Fishpond		3,000,000	3,000,000
264004010300004	Upgrade of Maritime Education Laboratories and Equipment		10,000,000	10,000,000
264004010300005	Rehabilitation and Upgrade of the Main College Library into ZSCMST Learning Resource Center		5,000,000	5,000,000
264004010300006	Rehabilitation of ZSCMST Research Center		1,449,000	1,449,000
264004010300007	Construction of Fish Museum and Fish Cemetery		5,000,000	5,000,000
00000409000000	Environmental Protection		<u>1,500,000</u>	<u>1,500,000</u>
00000409030000	Protection of Biodiversity and Landscape		<u>1,500,000</u>	<u>1,500,000</u>

181004090300002 Mini Dump Truck			<u>1,500,000</u>	<u>1,500,000</u>
Sub-total, Locally-Funded Project(s)			<u>54,949,000</u>	<u>54,949,000</u>
TOTAL PROJECTS		P	<u>54,949,000</u>	P <u>54,949,000</u>
			=====	=====
TOTAL NEW APPROPRIATIONS	P	115,297,000	P	36,321,000
			P	54,949,000
			P	206,567,000
			=====	=====

Obligations, by Object of Expenditures

CYs 2015-2017  
(In Thousand Pesos)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	57,982	61,476	67,818
Total Permanent Positions	<u>57,982</u>	<u>61,476</u>	<u>67,818</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	5,393	5,496	5,352
Representation Allowance	168	168	168
Transportation Allowance	60	168	168
Clothing and Uniform Allowance	1,140	1,145	1,115
Productivity Incentive Allowance	424		
Honoraria	68	502	502
Overtime Pay	2		
Mid-Year Bonus - Civilian			5,652
Year End Bonus	5,044	5,123	5,652
Cash Gift	1,164	1,145	1,115
Step Increment		315	498
Productivity Enhancement Incentive	5,129	1,145	1,115
Performance Based Bonus	3,659		
Total Other Compensation Common to All	<u>22,251</u>	<u>15,207</u>	<u>21,337</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	105	25	25
Lump-sum for Compensation Adjustment	3,768		
Lump-sum for filling of Positions - Civilian		4,752	11,011
Other Lump-sums			9,123
Other Personnel Benefits	195		
Total Other Compensation for Specific Groups	<u>4,068</u>	<u>4,777</u>	<u>20,159</u>
Other Benefits			
Retirement and Life Insurance Premiums	7,308	7,378	8,138
PAG-IBIG Contributions	271	275	268
PhilHealth Contributions	618	633	647
Employees Compensation Insurance Premiums	256	274	268
Terminal Leave	498		1,923
Total Other Benefits	<u>8,951</u>	<u>8,560</u>	<u>11,244</u>
Non-Permanent Positions	<u>2,629</u>	<u>2,877</u>	<u>2,877</u>
TOTAL PERSONNEL SERVICES	<u>95,881</u>	<u>92,897</u>	<u>123,435</u>

## Maintenance and Other Operating Expenses

Travelling Expenses	2,641	1,614	3,662
Training and Scholarship Expenses	8,732	16,795	19,034
Supplies and Materials Expenses	2,695	1,271	3,786
Utility Expenses	4,512	3,746	4,314
Communication Expenses	566	384	351
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	120	120	117
Professional Services	4,043	1,000	2,333
General Services	1,961	2,094	1,511
Repairs and Maintenance	192	162	477
Taxes, Insurance Premiums and Other Fees	187	50	95
Other Maintenance and Operating Expenses			
Advertising Expenses	139	25	
Printing and Publication Expenses	561		183
Representation Expenses	15		
Membership Dues and Contributions to Organizations	117	135	166
Subscription Expenses			292
Other Maintenance and Operating Expenses	2,295	8,925	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>28,776</u>	<u>36,321</u>	<u>36,321</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>124,657</u>	<u>129,218</u>	<u>159,756</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	7,829	31,877	28,849
Machinery and Equipment Outlay	1,736	4,763	24,600
Transportation Equipment Outlay			1,500
TOTAL CAPITAL OUTLAYS	<u>9,565</u>	<u>36,640</u>	<u>54,949</u>
GRAND TOTAL	<u>134,222</u>	<u>165,858</u>	<u>214,705</u>

## STRATEGIC OBJECTIVES

SECTOR OUTCOME : Provision of programs and services that will address (a) Human development and poverty reduction, (b) Good governance and anti-corruption, and to a certain extent (c) Climate change adaptation.

ORGANIZATIONAL OUTCOME : 1. Relevant Quality Tertiary Education Ensured to Achieve Inclusive Growth  
2. Higher Education Research Improved to Promote Economic Productivity and Innovation  
3. Percentage change in number of faculty engaged in research work applied in:  
4. Community Engagement Increased

## PERFORMANCE INFORMATION

## KEY STRATEGIES :

Implement academic programs that are mission relevant, of the highest quality, and fully compliant with national and international standards.

Generate and disseminate knowledge and technologies that are useful and will contribute to the improvement of the quality of life of the public being served by the ZSCMST.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Relevant Quality Tertiary Education Ensured to Achieve Inclusive Growth		
Percentage change in graduates tracked who are employed in jobs related to their undergraduate	100%	104%
Higher Education Research Improved to Promote Economic Productivity and Innovation		
Number of R&D outputs patented/commercialized/used by the industry or by other beneficiaries adopted by the Industry	6	7
Percentage change in number of faculty engaged in research work applied in:		
Producing Technologies for commercialization of Livelihood Improvement	1	1
Community Engagement Increased		
Percentage change in number of partnership with LGUs	6	7
Number of poor beneficiaries (households) or technology transfer/extension program & activities leading to livelihood improvement	10	12

## MFO / PIs

## 2017 Targets

## MFO 1: HIGHER EDUCATION SERVICES

Percentage (cumulative of accredited programs) to total number of programs		
Percentage (cumulative of accredited programs) to total number of programs		72%
Percentage of clients who rate the advisory services as good or better		93%
Percentage of graduates who finished their academic programs according to the prescribed timeframe		
Percentage of graduates who finished their academic programs according to the prescribed time frame.		55.55%
Percentage of request for technical advice responded to within three (3) days		40%
Total number of graduates		
Total Number of graduates		778
Percentage of persons who receive training advisory services who rate timeliness of service delivery as good or better.		80%
Percentage of total graduates that are in priority courses		
Percentage of total graduates that are in priority courses		2.9 (142)
Average passing percentage of licensure exams by the suc graduates / national average percentage passing across all disciplines covered by suc		
Average passing percentage of licensure exams by the suc graduates / national average		56%
Average SUC passing percentage		
Average SUC passing percentage		52.94% (1.0)
Percentage change in the number of graduates for the last two(2) years tracked who are employed in jobs related to their undergraduate programs		
Percentage change in the number of graduates for the last two (2) years tracked who are employed in jobs related to their undergraduate programs		14.98% (1,213)
Percentage of graduates that are in priority programs		
Percentage of graduates that are in priority programs		2.9% (142)
Percentage change in number of students in priority programs awardee financial aid		
Percentage of students awarded financial aids who completed their baccalaureate degrees		3.33% (93)
Percentage of students awarded financial aids who completed their baccalaureate degrees		
Percentage of students awarded financial aids who completed their baccalaureate degrees		9.09% (24)
Percentage of programs accredited at level 1		
Percentage of programs accredited at level 1		61% (8/13)
Percentage of programs accredited at level 2		
Percentage of programs accredited at level 2		38% (5/13)
Total number of graduates in mandated and priority programs		
Total number of graduates in mandated and priority programs		395
Percentage of FTE in mandated programs		
Percentage of FTE in mandated programs		65%

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MFO / PIs	2017 Targets
Percentage of students and personnel who rate the non-academic services (library services, medical/dental services, ICT services, etc) as good or better	
Percentage of students and personnel who rate the non-academic services (library services, medical/dental services, ICT services, etc) as good or better;	92%
Percentage of faculty and personnel enabled to pursue studies/training	
Percentage of faculty and personnel enabled to pursue studies/training	75%
Obligations BUR Ratio of total obligations against all allotments for FY 2016	
Obligations BUR Ratio of total obligations against all allotments for FY 2016	92%
Disbursement BUR Ratio of total disbursement to total obligations	
Disbursement BUR Ratio of total disbursement to total obligations	92%